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## TYPES OF ADMINISTRATIVE OR MANAGEMENT REPORTS AND DOCUMENTS EXEMPTED FROM THE SURVEY PROCRAM

- 1. Formal reports of audit, survey, or investigation by administrative bodies appointed for that purpose. However, recurring reports initiated by such bodies to obtain data are not exempt.
- 2. Comments and/or concurrences as part of routine clearance of proposed actions, requisitions, or publications.
- 3. Agency budget requirements:
  - a. The annual estimate or request for funds required by law. This exemption does not include periodic collections of data used to develop or supplement budget estimates or fund requests.
  - b. Reports upon apportionment and allocation of appropriated funds.
- 4. The following operating documents:

Affidavits
Agreements
Announcements
Applications or requests
Authorizations
Bids
Bills
Bills of lading
Certifications
Claims

Contracts and initial allied papers
Depositions

Guarantees

Identification

Leases Liens

Oaths of office

Payrolls Permits

Performance bonds

Receipts

Receiving-and-inspection forms

Requisitions
Sales slips
Shipping orders
Specifications

Statements of witnesses

This exemption covers only the actual operating documents themselves. Reports concerning progress in preparing, numbers processed, etc., are not exempt.

ATTACHMENT X Z